

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November 2008

Date: November 20, 2008

CONTRACTOR: CIRCUIT BUILDERS INC.

ADDRESS: 555 PAIEA STREET

City, State ZIP: HONOLULU, HAWAII 96819

PROJECT TITLE: KAILUA PUB LIBRARY-RETRO LTG

CONTRACT

Basic Contract Amount \$ 59,600.00

Contract No. 57358 [✓]

DAGS Job No. 82-36-6419

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 59,600.00

WORK ACCOMPLISHED

| | | <u>Basic Contract</u> | <u>Change Order</u> | <u>Total</u> |
|---------------------------|--------|-----------------------|---------------------|---------------------|
| Completed to Date | 80.00% | \$ <u>47,680.00</u> | #DIV/0! \$ <u>-</u> | \$ <u>47,680.00</u> |
| Retained | | \$ <u>2,384.00</u> | \$ <u>-</u> | \$ <u>2,384.00</u> |
| Amount Subject to Payment | | \$ <u>45,296.00</u> | \$ <u>-</u> | \$ <u>45,296.00</u> |
| Payments to Date | | \$ <u>-</u> | \$ <u>-</u> | \$ <u>-</u> |
| Payments Now Due | | \$ <u>45,296.00</u> | \$ <u>-</u> | \$ <u>45,296.00</u> |

Payment No. 0

Remarks: AC 11/26/08

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

State Public Works Administrator

Date:

CIRCUIT BUILDERS INC.

Name of Contractor

By signature / Title:

Date:

Sarah M. Lau / Vice President

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: November 2008

CONTRACTOR: CIRCUIT BUILDERS INC.
PROJECT TITLE: KAILUA PUB LIBRARY-RETRO LTG

Contract No.: 57358
DAGS Job No.: 82-36-6419

| | | | | | | | | |
|--------|-------------------------|--------------------|--------------------|------------------------------|----------------------|---------------|---------------|---------------------------------|
| CLOSED | | | | | | | | |
| | <u>PRIME CONTRACTOR</u> | <u>TRADE</u> | <u>LICENSE NO.</u> | <u>BASIC CONTRACT AMOUNT</u> | <u>COMPL TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>CONTRACT AMOUNT RETAINED</u> |
| | | | | | | | | |
| | CIRCUIT BUILDERS INC. | General Contractor | ABC-23456 | \$59,600 | \$47,680 | 80.00% | 5.0% | \$2,384 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL TO DATE | % CMPL | RETN % | SUB- CONTRACT AMOUNT RETAINED |
|--|--------------------------|-------|-------------|---------------------------|---------------|---------|--------|----------------------------------------|
| | Sub A | | | | | #DIV/0! | 10% | \$0 |
| | Sub B | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | | | | | | #DIV/0! | 10% | \$0 |
| | Total Retained from Subs | | | | | | | \$0 |

| | |
|-----------------------------------------------------|---------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$2,384 |
|-----------------------------------------------------|---------|

I certify that the above retentions are correct for this request.

CIRCUIT BUILDERS INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: KAILUA PUBLIC LIBRARY - RETROFIT TO ENERGY EFFICIENT LIGHT FIXTURES

BILLING MONTH: November-08

DAGS JOB NO.: 8 2-36-6419

CONTRACT NO.: 57358

CONTRACTOR: CIRCUIT BUILDERS, INC.

VENDOR CODE: 30631500

| | | | | | |
|----------------------------------|--------------------|----------------|----------------------|------------------|-------------------|
| Original Contract Payment | | Suffix: 1 | | | |
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | G08-362M | | \$47,680.00 | \$2,384.00 | \$45,296.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Totals: | \$47,680.00 | \$2,384.00 | \$45,296.00 |

| | | | | | |
|-----------------------------|--------------------|----------------|----------------------|------------------|-------------------|
| Change Order Payment | | Suffix: 2 | | | |
| <u>Suffix</u> | <u>Fund Symbol</u> | | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | G08-362M | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Totals: | | | |

| | | | | | |
|---------------------|--|--|-------------|------------|-------------|
| Grand Total: | | | \$47,680.00 | \$2,384.00 | \$45,296.00 |
|---------------------|--|--|-------------|------------|-------------|

Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30631500

Cost Code 3A1

Voucher No.

12083

Verified By

WC

DEC 12 2008